

# STATE OF WISCONSIN

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## JOINT COMMITTEE ON FINANCE

### MEMORANDUM

To: Members  
Joint Committee on Finance

From: Senator Howard Marklein  
Representative Mark Born

Date: October 29, 2021

Re: DOA Report to JFC

Attached is a report on general fund cash activity from the Department of Administration, pursuant to s. 16.531(3), Stats.

This report is being provided for your information only. No action by the Committee is required. Please feel free to contact us if you have any questions.

Attachments

HM:MB:jm



STATE OF WISCONSIN  
DEPARTMENT OF ADMINISTRATION

Tony Evers, Governor  
Joel Brennan, Secretary

October 29, 2021

OCT 29 2021

*J. Finance*

The Honorable Howard Marklein, Co-Chair  
Joint Committee on Finance  
316 East, State Capitol  
Madison, WI 53702

The Honorable Mark Born, Co-Chair  
Joint Committee on Finance  
308 East, State Capitol  
Madison, WI 53702

Dear Senator Marklein, Representative Born and Members:

In accordance with s. 16.531(3), Wisconsin Statutes, I am submitting this report on the completed calendar quarter ended September 30, 2021, with an assessment of the condition of the General Fund for the period from October 1, 2021, to March 31, 2022.

The cash activity for the quarter was as follows:

**General Fund Cash Activity**  
**for the Quarter Ended September 30, 2021**  
(\$ in millions)

| Month     | Beginning Balance | Lowest Intramonth Balance | Receipts  | Disbursements |
|-----------|-------------------|---------------------------|-----------|---------------|
| July      | \$6,509.1         | \$5,093.2                 | \$3,479.2 | \$4,895.1     |
| August    | 5,093.2           | 5,075.5                   | 3,422.8   | 2,312.3       |
| September | 6,203.7           | 5,291.4                   | 3,668.0   | 4,206.5       |
| October   | 5,665.2           |                           |           |               |

At no time during the quarter was it necessary to exercise the authority under s. 16.53(10)(a), Wisconsin Statutes, pertaining to the delay of payments. However, at various times during the quarter it was necessary to exercise the reallocation authority under s. 20.002(11)(a), Wisconsin Statutes, for the Worker's Compensation Fund, Hospital Assessment Fund, Police and Fire Protection Fund, Veterans Trust Fund, and Medical Assistance Trust Fund.

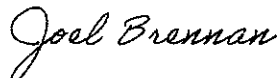
The Honorable Howard Marklein  
The Honorable Mark Born  
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The following is the cash forecast for the six months from October 2021 through March 2022.

**General Fund Cash Forecast**  
**October 2021 – March 2022**  
(\$ in Millions)

| Month    | Beginning<br>Balance | Lowest<br>Intramonth<br>Balance | Receipts  | Disbursements |
|----------|----------------------|---------------------------------|-----------|---------------|
| October  | \$5,665.2            | \$5,029.5                       | \$2,952.4 | \$2,815.8     |
| November | 5,801.8              | 4,625.8                         | 3,097.0   | 3,653.6       |
| December | 5,245.2              | 3,308.3                         | 3,237.6   | 4,323.2       |
| January  | 4,159.6              | 3,732.8                         | 3,665.0   | 2,698.7       |
| February | 5,125.9              | 4,123.7                         | 3,105.0   | 3,745.8       |
| March    | 4,485.1              | 2,383.1                         | 3,203.2   | 5,097.9       |
| April    | 2,590.4              |                                 |           |               |

Sincerely,



Joel T. Brennan  
Secretary

cc: Members, Joint Committee on Finance